

City of Madison

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 281,017
2. Debt service levy in 2016 budget	- \$ 53,018
3. Tax levy excluding debt service	\$ 227,999

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ 1,098	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ 104,690	
5b. Personal property 2015	- 98,104	
5c. Increase in personal property (5a minus 5b)	+ 6,586	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2016		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2016	0	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	7,684	
9. Total estimated valuation July 1, 2016	2,489,965	
10. Total valuation less valuation adjustment (9 minus 8)	2,482,281	
11. Factor for increase (8 divided by 10)	0.00310	
12. Amount of increase (11 times 3)	+ \$ 706	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 228,705	
14. Debt service levy in this 2017 budget	27,282	
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	255,987	
16. Consumer Price Index for all urban consumers for calendar year 2015	0.125%	
17. Consumer Price Index adjustment (3 times 16)	\$ 285	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ 256,272	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Madison

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Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	203,617	36,709	716	207	562	0
Debt Service	53,018	9,558	186	54	146	0
Library	24,382	4,396	86	25	67	0
TOTAL	281,017	50,663	988	286	775	0

County Treas Motor Vehicle Estimate 50,663
County Treas Recreational Vehicle Estimate 988
County Treas 16/20M Vehicle Estimate 286
County Treas Commercial Vehicle Tax Estimate 775
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.18028
Recreational Vehicle Factor 0.00352
16/20M Vehicle Factor 0.00102
Commercial Vehicle Factor 0.00276
Watercraft Factor 0.00000

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2017

Library found in: City of Madison
Greenwood County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2016</u>	<u>2017</u>
Ad Valorem	\$24,382	\$25,486
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$3,698	\$4,396
Recreational Vehicle Tax	\$70	\$86
16/20M Vehicle Tax	\$9	\$25
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$28,159	\$29,993
Difference in Total Taxes:	\$1,834	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$2,513,163	\$2,489,965
Did Assessed Valuation Decrease?	Yes	
Levy Rate	9.702	10.235
Difference in Levy Rate:	0.533	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
General			
Unencumbered Cash Balance Jan 1	0	20,631	29,178
Receipts:			
Ad Valorem Tax	193,259	203,617	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,156		
Motor Vehicle Tax	36,028	34,000	36,709
Recreational Vehicle Tax	734	645	716
16/20M Vehicle Tax		80	207
Commercial Vehicle Tax		705	562
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax			
Franchise Tax	54,900	55,000	60,000
Licenses	9,273	10,000	10,000
Fines	313	500	500
Recreation - Pool	8,316	8,500	8,500
Recreation - Ball	2,419	200	0
Leases	12,582	15,000	15,000
Reimbursements	3,626	4,000	25,000
Insurance Refunds	8,330	4,000	5,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,618	-2,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	334,318	334,247	162,194
Resources Available:	334,318	354,878	191,372

City of Madison

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	38,600	22,784	2,194
Receipts:			
Ad Valorem Tax	48,782	53,018	xxxxxxxxxxxxxxxx
Delinquent Tax	1,644		
Motor Vehicle Tax	9,635	8,581	9,558
Recreational Vehicle Tax	196	163	186
16/20M Vehicle Tax		20	54
Commercial Vehicle Tax		178	146
Watercraft Tax			0
Transfer from General Fund		7,000	
Transfer from Water Fund	16,500	2,500	2,500
Interest on Idle Funds	315	300	
Neighborhood Revitalization Rebate	(408)	(500)	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	76,664	71,260	12,444
Resources Available:	115,264	94,044	14,638
Expenditures:			
Bond Principal	90,000	90,000	40,000
Bond Interest	2,480	1,850	1,000
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	92,480	91,850	41,000
Unencumbered Cash Balance Dec 31	22,784	2,194	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	92,480	95,614	41,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		41,000
	Tax Required		26,362
Delinquent Comp Rate:	3.5%		920
Amount of 2016 Ad Valorem Tax			27,282

Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	21,026	24,382	xxxxxxxxxxxxxxxx
Delinquent Tax	699		
Motor Vehicle Tax	4,112	3,698	4,396
Recreational Vehicle Tax	84	70	86
16/20M Vehicle Tax		9	25
Commercial Vehicle Tax		77	67
Watercraft Tax			0
Reimbursements			23,300
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(176)		0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,745	28,236	27,874
Resources Available:	25,745	28,236	27,874
Expenditures:			
Transfer to Library Board	25,745	28,236	30,000
Capital Improvements & Purchases			22,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,745	28,236	52,500
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	51,850	52,336	52,500
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		52,500
	Tax Required		24,626
Delinquent Comp Rate:	3.5%		860
Amount of 2016 Ad Valorem Tax			25,486

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	21,385	16,418	2,758
Receipts:			
State of Kansas Gas Tax	17,492	17,340	17,160
County Transfers Gas		0	0
Reimbursements			22,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,492	17,340	39,160
Resources Available:	38,877	33,758	41,918
Expenditures:			
Repairs & Replacements	19,000	1,000	1,000
Labor	3,081	30,000	40,000
Other Expenses	378		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	22,459	31,000	41,000
Unencumbered Cash Balance Dec 31	16,418	2,758	918
2015/2016/2017 Budget Authority Amount	40,000	41,000	41,000

Adopted Budget

Special Parks & Rec	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	10,062	7,662	7,662
Receipts:			
Special Projects Funding		5,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	5,000	20,000
Resources Available:	10,062	12,662	27,662
Expenditures:			
Park Expenses - Special Projects	2,400	5,000	20,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,400	5,000	20,000
Unencumbered Cash Balance Dec 31	7,662	7,662	7,662
2015/2016/2017 Budget Authority Amount	20,000	20,000	20,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Improvement	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	24,665	22,944	21,944
Receipts:			
Transfer from General Fund		27,500	30,000
Reimbursements & Refunds	8,779		35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,779	27,500	65,000
Resources Available:	33,444	50,444	86,944
Expenditures:			
Swimming Pool Improvements	10,500		
Main Street Building		8,500	
Improvements & Demo Expenses		20,000	85,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,500	28,500	85,000
Unencumbered Cash Balance Dec 31	22,944	21,944	1,944
2015/2016/2017 Budget Authority Amount	84,000	85,000	85,000

Adopted Budget

Fire Equipment Reserve	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	26,352	26,378	22,903
Receipts:			
Transfer from General Fund		4,000	8,000
Interest on Idle Funds	26	25	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26	4,025	8,000
Resources Available:	26,378	30,403	30,903
Expenditures:			
Gear and Equipment	0	7,500	30,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	7,500	30,000
Unencumbered Cash Balance Dec 31	26,378	22,903	903
2015/2016/2017 Budget Authority Amount	16,000	30,000	30,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	47,934	43,863	40,363
Receipts:			
City Share	6,914	7,000	7,500
Contractor Share	68,551	70,000	75,000
Rural Trash	888	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	76,353	79,000	84,500
Resources Available:	124,287	122,863	124,863
Expenditures:			
Contractor Charges	75,724	77,000	85,000
Recycling Contractor	4,700	5,500	4,800
Operating Costs			3,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	80,424	82,500	92,800
Unencumbered Cash Balance Dec 31	43,863	40,363	32,063
2015/2016/2017 Budget Authority Amount	84,000	92,800	92,800

Adopted Budget

Water Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	75,518	63,672	45,772
Receipts:			
Customer Receipts	150,506	150,000	150,000
Hamilton & RWD Sales	47,737	50,000	50,000
Taxes Collected	1,786	1,600	1,600
Reimbursements & Refunds			50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	200,029	201,600	251,600
Resources Available:	275,547	265,272	297,372
Expenditures:			
Administrative	43,951	50,000	60,000
Employee Benefits	6,505	7,000	10,000
Production	82,031	85,000	95,000
Transmission	27,888	30,000	40,000
Transfer to Bond & Interest Fund	16,500	2,500	2,500
Transfer to Sewer Fund	35,000	25,000	25,000
Repairs & Replacements		20,000	45,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	211,875	219,500	277,500
Unencumbered Cash Balance Dec 31	63,672	45,772	19,872
2015/2016/2017 Budget Authority Amount	266,500	274,500	277,500

City of Madison

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	27,209	2,587	20,224
Receipts:			
Sewer Charges	71,004	105,000	115,000
Sewer Reserve Fund Charges		20,000	22,000
Transfer from Water Utility Fund	35,000	25,000	25,000
Reimbursements & Refunds	105		2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	106,109	150,000	164,500
Resources Available:	133,318	152,587	184,724
Expenditures:			
Administration	24,039	27,000	30,000
Collection	33,256	38,000	39,000
Processing	31,073	25,000	26,000
Employee Benefits	0	0	4,000
Debt Service	42,363	42,363	43,000
Transfer to Sewer Utility Reserve Fund	0		42,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	130,731	132,363	184,000
Unencumbered Cash Balance Dec 31	2,587	20,224	724
2015/2016/2017 Budget Authority Amount	147,962	141,792	184,000

Adopted Budget

Wildlife & Parks	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	2,827	0
Receipts:			
CFAP Grant	3,082	3,082	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,082	3,082	15,000
Resources Available:	3,082	5,909	15,000
Expenditures:			
Lake Expenses - Mowing & Supplies	255	5,909	15,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	255	5,909	15,000
Unencumbered Cash Balance Dec 31	2,827	0	0
2015/2016/2017 Budget Authority Amount	15,000	15,000	15,000

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2015 is to be shown)

City of Madison

Non-Budgeted Funds-A

[illegible]

****Note:** These two block figures should agree.

